

FORM NL-12 & 12A-INVESTMENT SCHEDULE

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 30th September 2021	As At 30th September 2020	As At 30th September 2021	As At 30th September 2020	As At 30th September 2021	As At 30th September 2020
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	2287,62.94	1640,79.08	2795,99.15	2175,00.18	5083,62.09	3815,79.26
2	Other approved Securities	209,85.31	122,50.63	256,48.71	162,39.21	466,34.02	284,89.84
3	Other Investments						
a.	Shares						
aa.	Equity	823,49.30	650,73.32	1006,49.14	862,59.98	1829,98.44	1513,33.30
bb.	Preference Shares	-	-	-	-	-	-
b.	Mutual Funds	-	-	-	-	-	-
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	684,71.93	661,56.05	836,87.91	876,95.23	1521,59.84	1538,51.28
e.	Other Securities (CBLO)	-	-	-	-	-	-
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1432,56.10	1250,31.00	1750,90.79	1657,38.77	3183,46.89	2907,69.77
5	Other than Approved Investments	78,04.50	84,39.57	95,38.84	111,87.33	173,43.34	196,26.90
	Total (A)	5516,30.08	4410,29.65	6742,14.54	58,46,20.70	122,58,44.62	102,56,50.35
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	119,05.28	94,32.38	145,50.89	125,03.38	264,56.17	219,35.76
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments						
a.	Shares						
aa.	Equity	-	-	-	-	-	-
bb.	Preference	-	-	-	-	-	-
b.	Mutual Funds	108,23.15	189,27.92	132,28.30	250,90.50	240,51.45	440,18.42
c.	Derivative Instruments	-	-	-	-	-	-
d.	Debentures/Bonds	168,91.30	128,73.51	206,44.93	170,64.89	375,36.23	299,38.40
e.	Other Securities (CBLO)	62,34.20	17,58.55	76,19.58	23,31.10	138,53.78	40,89.65
f.	Subsidiaries	-	-	-	-	-	-
g.	Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	23,39.07	56,31.51	28,58.86	74,65.03	51,97.93	130,96.54
5	Other than Approved Investments	40,50.52	21,49.00	49,50.63	28,48.67	90,01.15	49,97.67
	Total (B)	522,43.52	507,72.87	638,53.19	673,03.57	1160,96.71	1180,76.44
	GRAND TOTAL (A + B)	6038,73.60	4918,02.52	7380,67.73	6519,24.27	13419,41.33	11437,26.79

Note: Provision made for Doubtful Assets shown under NL- 18 against Assets in NL- 12 & 12A

109,97.71

109,97.71

Annexure-A

Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

	Particulars	NL-12		NL-12A		Total	
		Shareholders		Policyholders			
		As At 30th September 2021	As At 30th September 2020	As At 30th September 2021	As At 30th September 2020	As At 30th September 2021	As At 30th September 2020
	Long Term Investments						
	Book Value	4644,77.81	3739,90.86	5676,95.11	4957,55.32	10321,72.92	8697,46.18
	Market Value	5012,07.49	4139,94.33	6125,86.94	5487,83.18	11137,94.43	9627,77.51
	Short Term Investments						
	Book Value	521,00.52	507,72.87	636,78.42	673,03.57	1157,78.94	1180,76.44
	Market Value	499,10.78	516,84.00	610,02.06	685,11.36	1109,12.84	1201,95.36

Note: 1. Investments value does not include investments made in Listed Equity Securities and Derivative Instruments.

2. Investments value does not include investments made in Fixed deposits, as it is disclosed under Cash and Bank balances.

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